

6 OCT 1986

MEMORANDUM FOR: Chief, Real Estate and Construction Division, OL

FROM:

Chief, New Building Project Office, OL

SUBJECT: FY-85 New Headquarters Building - Related Capital Improvements

1. In response to a telephone request from [redacted] of your office, the New Building Project Office (NBPO), OL submits the following:

FY-85: \$16,500,000.00. This amount is for Bid Package #1 of the Headquarters Expansion Project, and specifically covers the site preparation, foundation, and [redacted] parking garage. All of this work was completed as of 30 September 1985.

2. The previous submission, dated 28 May 1985, for FY-83 and FY-84 Capital Improvements, stated that \$34,169,000 was obligated in FY-84 to General Services Administration for the above, and for other purposes. NBPO feels that this is misleading in that the amount reflects only obligated funds, and not work that was actually completed. It is NBPO's intent to continue to report only completed projects when responding to future Capital Improvements requests.

3. For your information, the NBPO has obligated a total of \$151,069,000 as of 30 September 1986 for the Headquarters Expansion Project.

4. Please call me or [redacted] if you need additional information.

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OL 2041-86